

FILING FEE \$24.00

ARIZONA CORPORATION COMMISSION  
INCORPORATION DIVISION

INC. - 210 22M 7-29

ANNUAL REPORT for fiscal year ending December 31, 1959  
 NAME OF CORPORATION Colt's Patent Fire Arms Manufacturing Company, Inc.  
 ADDRESS 150 Haysshops Ave., Hartford 15, Conn.

OFFICERS	NAME	STREET	CITY	STATE
President				
Vice-Pres.	See Attached			
Secretary				
Treasurer				

## FINANCIAL STATEMENT

## ASSETS

## Current Assets:

Cash on Hand \$591,531.94  
 Demand Deposits \$591,531.94  
 Inventories (basis) \$2,714,279.69  
 Accts. Rec. (trade) \$1,117,884.28  
 Notes Rec. (trade)  
 Other current assets:

Fixed Assets (depreciated) Sched. 1 and 2  
 Intangible Assets:

Goodwill

## Other Assets:

Marketable Securities  
 Due from Officers and directors  
 Inter-Co Accts. Rec.

## Deferred Charges:

Prepaid expenses  
 Organization expenses

TOTAL \$5,236,040.49

## LIABILITIES

## Current Liabilities:

Notes Payable \$134,288.96  
 Accts. Payable (trade) \$478,734.27  
 Accrued Liabilities  
 Taxes and interest \$256,611.96

## Other Current Liabilities:

Dividends declared  
 Instalments due (in 1 yr.)  
 Due Officers and Directors  
 Inter-Co Accts. Pay \$1,376,405.11

## Long Term Debts.

## Reserves:

## Other Liabilities:

Pension Pay. Corp. \$428,107.00

## Capital and Surplus:

Shares Outstanding (Sched. 3) \$300,000.00  
 Surplus (Sched. 4) \$2,961,893.19

TOTAL \$6,236,040.49

## SCHEDULE 1. CAPITAL

No. 30,000 @ \$10 Par Value  
 Class Shares Outstanding \$300,000.00  
 Shares Outstanding \$  
 Shares Outstanding \$  
 TOTAL \$300,000.00

## SCHEDULE 4. SURPLUS

Paid in Surplus  
 Revaluation of assets  
 Other capital surplus  
 Earned surplus (or deficit)  
 TOTAL \$2,961,893.19

STATE OF Connecticut  
 COUNTY OF Hartford

We, Fred A. Roff, Jr.

Secretary, of the above-named corporation, do solemnly swear that the foregoing is a true, complete and correct statement to the best of our knowledge and belief, and have caused same to be prepared and delivered to the Arizona Corporation Commission.

## CORPORATE SEAL

Subscribed and sworn to before me this 14th day of April, 1960  
 My commission expires April 1, 1961

NOTARY SEAL Edna A. Watts

IF POSSIBLE, PLEASE USE TYPEWRITER TO FILL REPORT. MAKE CHECKS PAYABLE AND SEND REPORT TO—  
 ARIZONA CORPORATION COMMISSION, CAPITOL ANNEX, PHOENIX, ARIZONA

FOR OFFICE USE ONLY — DO NOT FILL IN THIS BOX  
 Filed in the office of the Arizona Corporation Commission, Incorporation Division May 4, 1960  
 At request of RO whose address is Hartford  
 Filed by C. C. Davis

114744 — 44947

ARIZONA CORPORATION COMMISSION  
INCORPORATION DIVISION

FILING FEE \$25.00

INC 310 23M

ANNUAL REPORT for fiscal year ending December 31 19 60  
NAME OF CORPORATION Colt's Patent Firearms Manufacturing Company, Inc.  
ADDRESS 150 Hayslope Avenue, Hartford 15, Connecticut

OFFICERS	NAME	STREET	CITY	STATE
President				
Vice-Pres.	See attached list			
Secretary				
Treasurer				

FINANCIAL STATEMENT

ASSETS	
Current Assets:	
Cash on Hand	\$380,921.00
Demand Deposits	\$380,921.00
Inventories (basis)	\$3,338,738.21
Accts. Rec. (trade) net	\$1,825,391.44
Notes Rec. (trade)	\$
Other current assets:	\$
Fixed Assets	
Intangible Assets:	
Goodwill	\$
Other Assets:	
Marketable Securities	\$
Due from Officers and directors	\$10,000.00
Inter. Co. Acct. Rec.	\$10,000.00
Deferred Charges:	
Prepaid expenses	\$165,766.10
Organization expenses	\$
TOTAL	\$6,111,918.35

LIABILITIES	
Current Liabilities:	
Notes Payable	\$180,657.36
Accts. Payable (trade)	\$511,225.77
Accrued Liabilities	\$325,211.91
Taxes and interest	\$325,211.91
Other Current Liabilities:	
Dividends declared	\$
Installments due (in 1 yr.)	\$
Due Officers and Directors	\$1,925,158.72
Inter. Co. Acct. Pay.	\$1,925,158.72
Long Term Debts.	\$
Reserves:	\$
Other Liabilities:	
Pensions Payable	\$415,921.00
Capital Surplus	\$300,000.00
Shares Outstanding (Sched. 3)	\$2,753,743.59
Surplus (Sched. 4M)	\$
TOTAL	\$6,411,918.35

SCHEDULE 3. CAPITAL	
No.	Class
30,000 @ \$10 par value	Shares Outstanding \$300,000.00
	Shares Outstanding \$
	Shares Outstanding \$
TOTAL	\$300,000.00

Paid in Surplus	\$
Revaluation of assets	\$1,799,666.72
Other capital surplus	\$954,076.87
Earned surplus (or deficit)	\$
TOTAL	\$2,753,743.59

STATE OF Connecticut  
COUNTY OF Hartford

Asst. We. Fred A. Roff, Jr. Secretary, of the above-named corporation, do solemnly swear that the foregoing is a true, complete and correct statement to the best of our knowledge and belief, and have caused same to be prepared and delivered to the Arizona Corporation Commission.

Subscribed and sworn to before me this 22 day of May 19 61  
My commission expires 4/1 19 66  
NOTARY SEAL Michael H. Collins

President, and Dana W. Hayward President  
ASST. Secretary

CORPORATE SEAL.

IF POSSIBLE, PLEASE USE TYPEWRITER TO FILL REPORT. MAKE CHECKS PAYABLE AND SEND REPORT TO — FEE \$25.00  
ARIZONA CORPORATION COMMISSION, CAPITOL ANNEX, PHOENIX, ARIZONA

FOR OFFICE USE ONLY — DO NOT FILL IN THIS BOX  
Filed in the office of the Arizona Corporation Commission, Incorporation Division 6/14/61 19 61  
At request of Colt's Patent whose address is 150 Hayslope Avenue, Hartford 15, Connecticut  
Filed by Dana W. Hayward

R# 134537

44947

ARIZONA CORPORATION COMMISSION  
INCORPORATION DIVISION

FILING FEE \$25.00

ANNUAL REPORT for fiscal year ending December 31 19 61

NAME OF CORPORATION Colt's Patent Fire Arms Manufacturing Company, Inc.

ADDRESS 150 Huyshope Avenue, Hartford 15, Connecticut

OFFICERS

NAME	STREET	CITY	STATE
President			
Vice-Pres.			
Secretary			
Treasurer			

See attached list

FINANCIAL STATEMENT

**ASSETS**

Current Assets:

Cash on Hand	\$ <u>47134.12</u>
Demand Deposits	\$ <u>447134.12</u>
Inventories (basis)	\$ <u>3343781.51</u>
Accts. Rec. (trade) net	\$ <u>1248421.87</u>
Notes Rec. (trade)	\$ _____
Other current assets:	\$ _____
	\$ _____
	\$ <u>1130475.37</u>

Fixed Assets

Intangible Assets:

Goodwill	\$ _____
	\$ _____
	\$ _____

Other Assets:

Marketable Securities	\$ _____
Due from Officers and directors	\$ _____
Inter Co. Acct. Rec.	\$ <u>10000.00</u> 10000.00

Deferred Charges:

Prepaid expenses	\$ <u>529926.35</u>
Organization expenses	\$ <u>529926.35</u>
TOTAL	\$ <u>6709739.22</u>

**LIABILITIES**

Current Liabilities:

Notes Payable	\$ _____
Accts. Payable (trade)	\$ <u>336709.23</u>
Accrued Liabilities	\$ <u>477612.99</u>
Taxes and interest	\$ <u>330007.06</u>
Other Current Liabilities:	\$ <u>330007.06</u>
Dividends declared	\$ _____
Installments due (in 1 yr.)	\$ _____
Due Officers and Directors	\$ _____
Inter Co. Acct. Pay.	\$ <u>2205734.13</u> 2205734.13
Long Term Debts	\$ _____

Reserves:

	\$ _____
	\$ _____
	\$ _____

Other Liabilities:

Pension Payable	\$ <u>388114.00</u>
	\$ _____
	\$ <u>388114.00</u>

Capital and Surplus:

Shares Outstanding (Schedule 3)	\$ <u>300000.00</u>
Surplus (Schedule 4)	\$ <u>2671561.81</u>
TOTAL	\$ <u>6709739.22</u>

**SCHEDULE 3. CAPITAL**

No.	Class	Shares Outstanding	\$
30000 @	\$10 par value	300000.00	
		Shares Outstanding	\$
		Shares Outstanding	\$
		TOTAL	\$ <u>300000.00</u>

**SCHEDULE 4. SURPLUS**

Paid in Surplus	\$ _____
Revaluation of assets	\$ <u>1799666.72</u>
Other capital surplus	\$ <u>871895.09</u>
Earned surplus (or deficit)	\$ _____
TOTAL	\$ <u>2671561.81</u>

STATE OF Connecticut  
COUNTY OF Hartford

Asst. We. Fred A. Roff, Jr. President, and Dana W. Hayward  
Secretary, of the above-named corporation, do solemnly swear that the foregoing is a true, complete and correct statement to the best of our knowledge and belief, and have caused same to be prepared and delivered to the Arizona Corporation Commission.

Subscribed and sworn to before me this 27 day of March 19 62  
My commission expires 4/1 19 66

NOTARY SEAL Charles H. Collins Signature

IF POSSIBLE, PLEASE USE TYPEWRITER TO FILL REPORT. MAKE CHECKS PAYABLE AND SEND REPORT TO — FEE \$25.00  
ARIZONA CORPORATION COMMISSION, CAPITOL ANNEX, PHOENIX, ARIZONA

FOR OFFICE USE ONLY — DO NOT FILL IN THIS BOX  
Filed in the office of the Arizona Corporation Commission, Incorporation Division. Mark 15 19 62  
At request of Colt's whose address is 150 Huyshope Avenue, Hartford 15, Connecticut  
Filed by M. J. H. H. H.

F#44947

R#123209

F 25-65

ARIZONA CORPORATION COMMISSION  
INCORPORATION DIVISION

FILING FEE \$25.00

ANNUAL REPORT for fiscal year ending December 31, 1962  
NAME OF CORPORATION Colt's Patent Fire Arms Mfg. Co., Inc.

ADDRESS 150 Huyshope Ave., Hartford, Conn.

OFFICERS	NAME	STREET	CITY-STATE	COMPENSATION
President	David C. Scott	150 Huyshope Ave.	Hartford, Conn.	
Vice-Pres.	Philip W. Schwartz	150 Huyshope Ave.	Hartford, Conn.	
Secretary	Dana W. Hayward	150 Huyshope Ave.	Hartford, Conn.	
Treasurer	Willard E. Ritter	150 Huyshope Ave.	Hartford, Conn.	

BOARD OF DIRECTORS (If more than five attach separate sheet)

(see attached)				

FINANCIAL STATEMENT

ASSETS		LIABILITIES	
Current Assets:		Current Liabilities:	
Cash on Hand	\$276,642	Notes Payable	\$556,090
Demand Deposits	\$276,642	Accts. Payable (trade)	\$544,491
Inventories (basis)	\$2,838,683	Accrued Liabilities	\$165,458
Accts. Rec. (trade) net	\$1,462,730	Taxes and interest	\$165,458
Notes Rec. (trade)	\$-	Other Current Liabilities:	
Other current assets:		Dividends declared	\$-
Inter Co.-Acct. Rec.	1,000	Instalments due (in 1 yr.)	\$-
	\$1,000	Due Officers and Directors	\$-
	\$945,605	Inter Co.-Acct. Pay	\$2,462,671
Fixed Assets		Long Term Debts.	\$-
Intangible Assets:		Reserves:	
Goodwill	\$-	Plant Consolidation	\$1,552,620
	\$-	Plant Consolid.-Current	\$49,400
Other Assets:			\$1,602,020
Marketable Securities	\$-	Other Liabilities:	
Due from Officers and directors	\$-	Pension Payable, Corp	\$337,048
Deferred Charges:			\$337,048
Prepaid expenses	\$16,041	Capital and Surplus:	
Organization expenses	\$-	Shares Outstanding (Sched. 3)	\$300,000
	\$16,041	Surplus (Sched. 4)	\$427,077
TOTAL	\$5,540,701	TOTAL	\$5,540,701

SCHEDULE 3. CAPITAL	
No. 30,000	Class \$10 Par Value
Shares Outstanding	\$300,000
Shares Outstanding	\$-
Shares Outstanding	\$-
TOTAL	\$300,000

Paid in Surplus	\$-
Revaluation of assets	\$1,799,667
Other capital surplus	\$2,226,744
Earned surplus (or deficit)	\$427,077
TOTAL	\$4,453,488

STATE OF \_\_\_\_\_  
COUNTY OF \_\_\_\_\_

We, David C. Scott, President, and Dana W. Hayward, Secretary, of the above-named corporation, do solemnly swear that the foregoing is a true, complete and correct statement to the best of our knowledge and belief, and have caused same to be prepared and delivered to the Arizona Corporation Commission.

Subscribed and sworn to before me this 12th day of July, 1962.  
My commission expires April 1, 1965.

NOTARY SEAL: Edna A. Watts

IF POSSIBLE, PLEASE USE TYPEWRITER TO FILL REPORT. MAKE CHECKS PAYABLE AND SEND REPORT TO - ARIZONA CORPORATION COMMISSION, CAPITOL ANNEX, PHOENIX, ARIZONA

FOR OFFICE USE ONLY - DO NOT FILL IN THIS BOX  
Filed in the office of the Arizona Corporation Commission, Incorporation Division  
At request of: Fairbanks Wheeling Corp. whose address is 1290 Ave. of the Americas N.Y.  
Filed by: Prince

R-34304

44947

40.00

ARIZONA CORPORATION COMMISSION  
INCORPORATION DIVISION

FILING FEE \$25.00

ANNUAL REPORT for fiscal year ending December 31, 1963  
NAME OF CORPORATION Colt's Patent Fire Arms Manufacturing Company, Incorporated  
ADDRESS 150 Huyshope Ave., Hartford, Connecticut

OFFICERS	NAME	STREET	CITY-STATE	COMPENSATION
President				
Vice-Pres.	SEE ATTACHED			
Secretary				
Treasurer				

BOARD OF DIRECTORS (If more than five attach separate sheet)

	SEE ATTACHED			

FINANCIAL STATEMENT

ASSETS		LIABILITIES	
Current Assets:		Current Liabilities:	
Cash on Hand	\$2,531,068	Notes Payable	\$ 418,579
Demand Deposits	\$ 3,133,545	Accts. Payable (trade)	\$ 922,851
Inventories (basis)	\$ 1,432,631	Accrued Liabilities	\$ 187,781
Accts. Rec. (trade) net	\$	Taxes and interest	\$ 187,781
Notes Rec. (trade)	\$	Other Current Liabilities:	\$
Other current assets:	\$	Dividends declared	\$
	\$	Instalments due (in 1 yr.)	\$
	\$	Due Officers and Directors	\$
	\$	Inter Co. Acct. Pay.	\$ 7,344,742
	\$	Long Term Debts	\$
Fixed Assets	\$	Reserves:	\$
Intangible Assets:	\$	Plant Consolidation	\$ 1,121,551
Goodwill	\$ 1,096,592	Plant Consolidation	\$ 26,590
	\$	Current	\$ 1,148,131
Other Assets:	\$	Other Liabilities:	\$
Marketable Securities	\$	Pension Pay. Copla	\$ 337,048
Due from Officers and directors	\$		\$ 337,048
	\$	Capital and Surplus:	\$
Deferred Charges:	\$	Shares Outstanding (Sched. 3)	\$ 300,000
Prepaid expenses	\$ 29,912	Surplus (Sched. 4)	\$ (2,435,384)
Organization expenses	\$ 29,912		\$ (2,135,384)
	\$	TOTAL	\$ 8,223,748
TOTAL	\$ 8,223,748		

SCHEDULE 3. CAPITAL	
No. Class	Shares Outstanding
30,000 \$10 par value	\$ 300,000
	Shares Outstanding
	Shares Outstanding
TOTAL	\$ 300,000

SCHEDULE 4. SURPLUS	
Paid in Surplus	\$
Revaluation of assets	\$ 1,799,667
Other capital surplus	\$ (4,235,051)
Earned surplus (for deficit)	\$ (2,435,384)
TOTAL	\$ (2,435,384)

STATE OF Connecticut  
COUNTY OF Hartford

We, Paul A. Benke Secretary, of the above-named corporation, do solemnly swear that the foregoing is a true, complete and correct statement to the best of our knowledge and belief, and have caused same to be prepared and delivered to the Arizona Corporation Commission.

Subscribed and sworn to before me this 7th day of April, 1964

My commission expires May 1, 1967

NOTARY SEAL Gladys R. Klantz Signature Paul A. Benke President Paul G. Gubbins Secretary

IF POSSIBLE, PLEASE USE TYPEWRITER TO FILL REPORT. MAKE CHECKS PAYABLE AND SEND REPORT TO — ARIZONA CORPORATION COMMISSION, CAPITOL ANNEX, PHOENIX, ARIZONA FEE \$25.00

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Filed in the office of the Arizona Corporation Commission, Incorporation Division 5-17-64 1964

At request of Paul A. Benke whose address is Hartford

Filed by Paul A. Benke

R 43975

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